



Department of Insurance
State of Arizona
Financial Affairs Division Trust Deposit Unit
2910 North 44th Street, Suite 210
Phoenix, Arizona 85018-7269
Telephone: (602) 364-2712
Fax: (602) 364-3989

Assignment to Arizona State Treasurer Security in Lieu of Cash Deposit

Prepare in duplicate. Please type all information. Attach 2 original Assignments to Certificate of Deposit to be filed with State.

Circle Deposit Type: Ordinary Security Deposit Retaliatory HCSO Escrow Reserve Workers' Compensation

COMPANY NAME

STATE OF INCORPORATION

STREET ADDRESS

CITY

STATE

ZIP

hereinafter referred to as ASSIGNOR, does hereby assign and transfer to the Treasurer of the State of Arizona, hereinafter referred to as the TREASURER, all right, title and interest of any kind whatsoever, owned or held by Assignor in the principal, but not in the interest hereinafter accruing after the date of this assignment in the insured account of ASSIGNOR so long as such funds remain on deposit in the

NAME OF FINANCIAL INSTITUTION

as evidenced by an account in the amount of _____ dollars (\$ _____) identified by **Certificate of Deposit number** _____, held in account number _____, which account is **Federally insured by** _____. This assignment is given as security for **authority to transact insurance or related business/service regulated by the Department of Insurance in the State of Arizona.**

Dated this _____ day of _____, at _____

IMPORTANT - SIGNATURE OF ASSIGNOR:

TYPE NAME OF AUTHORIZED OFFICER

BY: _____
SIGNATURE OF AUTHORIZED OFFICER OF COMPANY TYPE TITLE OF OFFICER

FIRST ENDORSEMENT - RECEIPT FOR NOTICE OF ASSIGNMENT

receipt is hereby acknowledged to the Treasurer of the State of Arizona, hereinafter referred to as the TREASURER, of written notice of the assignment to said Treasurer of the above-identified account. We have noted our records to show the interest of the Treasurer in said account as shown in and by the assignment above. **We have retained a copy of this document. We hereby certify** that we have not received any notice of lien, encumbrance, hold, claim or other obligation against the above-identified account prior to its assignment to the Treasurer. We further hereby waive any current and future right of set-off against such account. We agree to make payment as required by the Rules and Regulations of the Treasurer adopted in accordance with applicable laws and the laws applicable to this institution.

Dated this _____ day of _____, at _____, Arizona.

NAME OF FINANCIAL INSTITUTION

STREET ADDRESS

CITY

STATE

ZIP

BY: _____
SIGNATURE OF OFFICER OF FINANCIAL INSTITUTION TYPE NAME AND TITLE OF OFFICER

Subscribed and sworn before me this _____ day of _____, 20_____.

COMMISSION EXPIRES

NOTARY PUBLIC SIGNATURE

SECOND ENDORSEMENT - RECEIPT FOR SECURITY AND DIRECTION TO PAY EARNINGS

Receipt is acknowledged of the assignment above and the account identified in the assignment above. The financial institution named in the assignment above is hereby authorized and directed to pay any earnings credited after the date of this assignment on the above-identified account to the above-named assignor.

Dated this _____ day of _____, at _____, Arizona.

By: _____
ARIZONA STATE TREASURER or Authorized Representative